

收益表现				丰登30天D1 (1D0001)		丰登天天利A (1D000A)	
账户代码	估值日期	丰登30天D1 (1D0001)	丰登天天利A (1D000A)	万份收益	七日年化收益率	万份收益	七日年化收益率
FD0001	2022/8/24	439,984,000.00	7,605,372.88	1.0537	4.1265%	1.0738	3.2338%
FD0001	2022/8/25	339,984,000.00	23,579,189.54	1.1922	3.3141%	1.2107	3.4163%
FD0001	2022/8/26	339,984,000.00	57,245,044.30	1.1421	3.5112%	1.1582	3.6143%
FD0001	2022/8/29	339,984,000.00	83,577,906.58	1.0928	3.7327%	1.1014	3.8485%
FD0001	2022/8/30	339,984,000.00	103,960,845.13	1.0506	3.7252%	1.0559	3.8324%